

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND: 515

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Fees	3,358,541	4,488,200	4,293,320	4,380,330	4,627,150
Other	1,379	8,000	8,000	8,000	8,000
Interest	22,108	57,000	25,000	25,000	25,000
Total budgeted revenues	3,382,028	4,553,200	4,326,320	4,413,330	4,660,150
Budgeted expenditures:					
Personal services	1,459,786	1,757,680	1,188,950	1,260,330	1,324,790
Contractual services	630,447	762,660	1,207,280	1,208,890	1,208,890
Administrative charge	67,130	67,120	66,540	66,540	66,540
Materials and supplies	398,879	442,570	440,070	448,870	459,370
Principal - debt service	0	658,640	658,210	624,640	612,910
Interest - debt service	437,518	396,290	407,640	370,600	365,580
Contingency	0	0	180,000	180,000	180,000
Goods for Resale	54,378	250,000	250,000	250,000	250,000
Public Safety Fee	0	23,240	29,050	60,120	62,820
Capital outlay	112,487	125,000	125,000	175,000	185,000
Total budgeted expenditures	3,160,625	4,483,200	4,552,740	4,644,990	4,715,900
Budgeted income (loss)	221,403	70,000	(226,420)	(231,660)	(55,750)
Adjustments for GAAP reporting requirements:					
Depreciation	(915,149)	(650,000)	(650,000)	(650,000)	(650,000)
Debt service principal	0	658,640	658,210	624,640	612,910
Other Adjustments	1,260,652	0	0	0	0
Capital outlay	112,487	125,000	125,000	175,000	185,000
Total adjustments	457,990	133,640	133,210	149,640	147,910
Increase (decrease) in net assets	679,393	203,640	(93,210)	(82,020)	92,160
Net Assets January 1	6,010,781	2,866,106	6,690,174	6,596,964	6,514,945
Net Assets December 31	6,690,174	3,069,746	6,596,964	6,514,945	6,607,105

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	515 - GOLF COURSE OPERATIONS
DEPARTMENT	03 - FINANCE
DIVISION	40 - GOLF

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	895,556	946,330	956,520	1,002,090	1,042,940
120	Special Salaries	257,539	432,170	0	0	0
130	Overtime	47,481	0	0	0	0
140	Employee Benefits	259,210	379,180	232,430	258,240	281,850
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,459,786	1,757,680	1,188,950	1,260,330	1,324,790
210	Utilities	331,036	427,570	409,170	409,170	409,170
220	Communications	12,287	9,980	11,840	11,840	11,840
230	Transportation and Training	6,010	9,790	2,750	4,550	4,550
240	Insurance	24,040	24,080	24,970	25,150	25,150
250	Professional Services	118,809	155,020	592,920	582,130	582,130
260	Data Processing	16,954	7,200	52,720	52,720	52,720
270	Equipment Charges	75,597	76,070	64,740	75,160	75,160
280	Buildings and Grounds Charges	22,772	37,950	37,790	37,790	37,790
290	Other Contractuals	90,071	82,120	76,920	76,920	76,920
Subtotal Contractuals		697,577	829,780	1,273,820	1,275,430	1,275,430
310	Office Supplies	4,576	2,000	3,220	3,220	3,220
320	Clothing and Towels	6,371	10,600	10,600	10,600	10,600
330	Chemicals	65,944	87,700	87,700	96,500	107,000
340	Equipment Parts and Supplies	119,470	95,290	102,690	102,690	102,690
350	Materials	29,515	35,250	28,940	28,940	28,940
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	3,167	1,560	1,000	1,000	1,000
380	Non-capitalizable Equipment	156,567	195,100	195,100	195,100	195,100
390	Other Commodities	13,268	15,070	10,820	10,820	10,820
Subtotal Commodities		398,879	442,570	440,070	448,870	459,370
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	91,000	0	0
440	Office Equipment	0	0	34,000	0	0
450	Vehicular Equipment	112,487	125,000	0	0	185,000
460	Operating Equipment	0	0	0	175,000	0
Subtotal Capital Outlay		112,487	125,000	125,000	175,000	185,000
510	Interfund Transfers	0	23,240	29,050	60,120	62,820
520	Debt Service	437,518	1,054,930	1,065,850	995,240	978,490
530	Other Nonoperating Expenses	0	0	180,000	180,000	180,000
540	Inventory Accounts	54,378	250,000	250,000	250,000	250,000
Subtotal Other		491,896	1,328,170	1,524,900	1,485,360	1,471,310
TOTAL		3,160,625	4,483,200	4,552,740	4,644,990	4,715,900

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	515 - GOLF COURSE OPERATIONS
DEPARTMENT	21 - GOLF
DIVISION	40 - GOLF COURSES

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Golf Course Manager	1	1	1	114	56,190	63,530	63,530	63,530
Golf Professional	1	1	1	116	41,200	47,290	47,290	47,290
Golf Course Maintenance Supervisor	5	5	5	117	229,200	227,880	227,880	227,880
Asst Clubhouse Manager	2	2	2	120	60,260	63,530	63,530	63,530
Assistant Golf Course Maintenance Supervisor	5	5	5	621	165,530	164,180	168,110	172,150
Account Clerk II	1	1	1	619	29,400	33,530	33,870	34,210
Greenskeeper	9	10	10	617	234,830	237,450	245,100	252,910
Maintenance Worker	1	1	1	617	22,560	23,850	24,700	25,570
Laborer	4	4	4	616	86,800	86,520	89,570	92,730
Subtotal	29	30	30		925,970	947,760	963,580	979,800
Recreation Aide I (Ltd-50%)	12	12	0	510	60,840	0	0	0
Recreation Leaders (Ltd-50%)	9	9	21	515	92,350	0	0	0
Mechanical Equip Operator (PT-25%)	4	4	4	415	15,080	0	0	0
Mechanical Equip Operator (PT-50%)	23	23	23	415	173,420	0	0	0
Mechanical Equip Operator (PT-75%)	8	8	8	415	90,480	0	0	0
Subtotal	56	56	56		432,170	0	0	0
ADD: Longevity					5,660	5,660	6,010	6,450
Accrual					3,100	3,100	3,500	4,000
Employee Compensation					11,600	0	29,000	52,690
Subtotal					20,360	8,760	38,510	63,140
TOTAL	85	86	86		1,378,500	956,520	1,002,090	1,042,940

